

**COMBINING STATEMENT OF CHANGES IN ASSETS AND
LIABILITIES - AGENCY FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2008

(In Thousands)

	BALANCE OCTOBER 1, 2007	ADDITIONS	DEDUCTIONS	BALANCE SEPTEMBER 30, 2008
ENVIRONMENTAL QUALITY DEPOSITS FUND				
ASSETS				
Equity in common cash	\$ 3,055	\$ 284	\$ 51	\$ 3,288
Total Assets	<u>\$ 3,055</u>	<u>\$ 284</u>	<u>\$ 51</u>	<u>\$ 3,288</u>
LIABILITIES				
Accounts payable and other liabilities	\$ 3,055	\$ 284	\$ 51	\$ 3,288
Total Liabilities	<u>\$ 3,055</u>	<u>\$ 284</u>	<u>\$ 51</u>	<u>\$ 3,288</u>
INSURANCE CARRIER DEPOSITS FUND				
ASSETS				
Equity in common cash	\$ 914	\$ 65,777	\$ 64,372	\$ 2,320
Other noncurrent assets	383,764	123,195	126,128	380,831
Total Assets	<u>\$ 384,678</u>	<u>\$ 188,972</u>	<u>\$ 190,500</u>	<u>\$ 383,151</u>
LIABILITIES				
Warrants outstanding	\$ 5	\$ 267	\$ -	\$ 273
Accounts payable and other liabilities	909	65,798	64,660	2,047
Other long-term liabilities	383,764	123,195	126,128	380,831
Total Liabilities	<u>\$ 384,678</u>	<u>\$ 189,261</u>	<u>\$ 190,788</u>	<u>\$ 383,151</u>
STATE TREASURER'S ESCROW AND PAYING AGENT FUND				
ASSETS				
Cash	\$ 147	\$ 15,596	\$ 15,595	\$ 149
Investments at Fair Value:				
Short-term investments	13,419	7,067	13,620	6,866
Bonds, notes, mortgages, and preferred stock	6,866	-	6,866	-
Other current assets	743	1,434	1,960	217
Total Assets	<u>\$ 21,176</u>	<u>\$ 24,097</u>	<u>\$ 38,041</u>	<u>\$ 7,232</u>
LIABILITIES				
Accounts payable and other liabilities	\$ 14,211	\$ 10,374	\$ 17,354	\$ 7,232
Other long-term liabilities	6,965	-	6,965	-
Total Liabilities	<u>\$ 21,176</u>	<u>\$ 10,374</u>	<u>\$ 24,318</u>	<u>\$ 7,232</u>

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LIABILITIES - AGENCY FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2008

(In Thousands)

	BALANCE OCTOBER 1, 2007	ADDITIONS	DEDUCTIONS	BALANCE SEPTEMBER 30, 2008
CHILD SUPPORT COLLECTION FUND				
ASSETS				
Cash	\$ 50,608	\$ 1,657,188	\$ 1,653,185	\$ 54,611
Other current assets	2	2	2	2
Total Assets	<u>\$ 50,610</u>	<u>\$ 1,657,190</u>	<u>\$ 1,653,187</u>	<u>\$ 54,613</u>
LIABILITIES				
Accounts payable and other liabilities	\$ 49,455	\$ 1,693,479	\$ 1,688,703	\$ 54,232
Amounts due to other funds	1,155	7,369	8,142	381
Total Liabilities	<u>\$ 50,610</u>	<u>\$ 1,700,848</u>	<u>\$ 1,696,845</u>	<u>\$ 54,613</u>
TOTALS - ALL AGENCY FUNDS				
ASSETS				
Cash	\$ 50,756	\$ 1,672,784	\$ 1,668,780	\$ 54,759
Equity in common cash	3,969	66,061	64,422	5,608
Investments at Fair Value:				
Short-term investments	13,419	7,067	13,620	6,866
Bonds, notes, mortgages, and preferred stock	6,866	-	6,866	-
Other current assets	745	1,436	1,962	219
Other noncurrent assets	383,764	123,195	126,128	380,831
Total Assets	<u>\$ 459,519</u>	<u>\$ 1,870,543</u>	<u>\$ 1,881,778</u>	<u>\$ 448,283</u>
LIABILITIES				
Warrants outstanding	\$ 5	\$ 267	\$ -	\$ 273
Accounts payable and other liabilities	67,630	1,769,936	1,770,767	66,799
Amounts due to other funds	1,155	7,369	8,142	381
Other long-term liabilities	390,729	123,195	133,093	380,831
Total Liabilities	<u>\$ 459,519</u>	<u>\$ 1,900,767</u>	<u>\$ 1,912,002</u>	<u>\$ 448,283</u>